

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MAY, 2014Date: June 2, 2014CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PLACECity, State ZIP: AIEA, HI 96701Contract No. 62586 [✓]DAGS Job No. 11-27-5632PROJECT TITLE: HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAUNDRY EQUIP. & MISC. REPAIRSCONTRACTBasic Contract Amount \$ 221,300.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 221,300.00WORK ACCOMPLISHEDBasic ContractCompleted to Date 100.00% \$ 221,300.00Retained REDUCED [] \$ 11,065.00Amount Subject to Payment \$ 210,235.00Payments to Date \$ 85,575.00Payments Now Due \$ 124,660.00Payment No. FINAL [] 3

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

Change OrderTotal#DIV/0! \$ - \$ 221,300.00\$ - \$ 11,065.00\$ - \$ 210,235.00\$ - \$ 85,575.00\$ - \$ 124,660.00

1. Computed and Checked by:

Richard Smoller 3 JUNE 2014
3. Recommended Project Inspector or Engineer Date

[Signature] 6-9-14
4. Recommended Asst Engineer/Architect Date

[Signature] 06/09/14
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUN 13 2014
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 6/2/14
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY, 2014

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62586
PROJECT TITLE:	HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE	DAGS Job No.: 11-27-5632

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$128,200	\$128,200	100.00%	5%	\$6,410

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	DORVIN D. LEIS CO.	MECHANICAL	C-4747	\$77,700	\$77,700	100.00%	5%	\$3,885
	DWE, INC.	ELECTRICAL	C-29231	\$15,400	\$15,400	100.00%	5%	\$770
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$4,655 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,065
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

6/2/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI, REPL
LAUNDRY EQUIP & MISC IMPS

DAGS JOB NO.: 1 1-27-5632

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

[illegible]

<u>Suffix</u>		<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$131,222.00	\$6,562.00	\$124,660.00

Verified By Y Xu DATE 06/13/14

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 6132

Verified By

JUN 18 2014

RECEIVED
2014 JUN 23 PM 12:15
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

